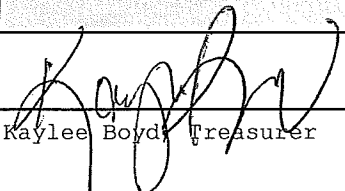


**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton  
Treasurer's Report Ending October 30, 2020

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	347,397.59	904,556.78	-1,053,104.21	198,850.16
08-Supplemental General	-324,207.77	714,798.34	-149,660.65	240,929.92
07-Federal CARES Funds	117,657.00	340,520.00		458,177.00
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	506.12	44,562.00	-15,275.91	29,792.21
13-At Risk (K-12)	0.00	103,864.54	-103,864.54	0.00
15-Virtual Education	7,744.26			7,744.26
16-Capital Outlay	311,749.17	9,880.96	-158,846.27	162,783.86
18-Driver Training	13,725.02		-4,129.12	9,595.90
22-Extraordinary School Program	0.00	135.00	-135.00	0.00
24-Food Service	38,704.42	86,482.92	-59,901.95	65,285.39
26-Professional Development	39,182.89	1,754.48		40,937.37
30-Special Education	47,502.25	455,099.40	-501,731.62	870.03
34-Vocational Education	0.00	10,805.93	-10,805.93	0.00
47-Gifts & Grants	72,365.57		-812.48	71,553.09
51-KPERS Retirement	0.00	153,315.48	-153,315.48	0.00
53-Contingency Reserve	150,100.52			150,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	45,925.71	24,775.66	-2,660.60	68,040.77
62-Bond & Interest	270,528.04	3,540.41		274,068.45
57&58-Federal Title Funds	-34,111.77		-17,074.23	-51,186.00
<b>Total</b>	<b>\$1,104,769.02</b>	<b>\$2,854,091.90</b>	<b>-\$2,231,317.99</b>	<b>\$1,727,542.93</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		87,458.35	2,041,607.36	2,129,065.71
	matrix			40.00
Add:	revtrak			902.97
Outstanding Receipts/Adj.	bcbs			33.78
	kpers			124.63
Less:				
Outstanding Checks/Adj.				-402,624.16
<b>Balance On Books</b>		<b>\$87,458.35</b>	<b>\$2,041,607.36</b>	<b>\$1,727,542.93</b>

  
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Kaylee Boyd, Treasurer